

## Neighborhood Matching Fund (00165)

	2012	2013	2013	2014	2015	2016	2017
Amounts in \$1,000	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
Beginning Fund Balance	3,959	3,617	4,225	3,877	3,455	3,017	2,560
<i>Beginning Unreserved Fund Balance</i>	3,959	3,617	4,225	3,877	3,455	3,017	2,560
<b>Revenues</b>							
Revenues (Support from General Fund)	2,779	2,891	2,891	3,529	3,670	3,817	3,970
Mid Year Cut/Underspend Requirement	-		(29)				
<i>Total Revenues</i>	2,779	2,891	2,862	3,529	3,670	3,817	3,970
<b>Expenditures</b>							
Large Projects Fund	(890)	(1,221)	(1,221)	(1,475)	(1,534)	(1,595)	(1,659)
Management and Project Development (MPC)	(701)	(780)	(780)	(964)	(1,002)	(1,043)	(1,084)
Small and Simple Projects	(885)	(1,194)	(1,194)	(1,447)	(1,505)	(1,565)	(1,627)
Small Sparks Projects	(37)	(15)	(15)	(66)	(68)	(71)	(74)
<i>Total Expenditures</i>	(2,513)	(3,211)	(3,210)	(3,951)	(4,109)	(4,273)	(4,444)
<i>Ending Fund Balance</i>	4,225	3,297	3,877	3,455	3,017	2,560	2,086
<b>Reserves</b>							
Reserves for Encumbrances (Contracted)	(1,025)	(1,418)	(931)	(829)	(724)	(614)	(501)
Reserves for Contracting in Progress	(2,880)	(1,553)	(2,526)	(2,188)	(1,838)	(1,473)	(1,092)
<i>Total Reserves</i>	(3,905)	(2,971)	(3,456)	(3,017)	(2,562)	(2,087)	(1,593)
<i>Ending Unreserved Fund Balance</i>	320	327	421	438	455	473	493